App. F. IX-4

Previous References 1936-37 (47)

File No. 113-36

Serial Nos. 1 - 2

Letter References.
G7 113-36 (3,4,5)
G.F. 188-43 (1-2

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. two

Part B for November 1936

SUBJECT.

Transfer of work relating to payment of Civil pensions to the Bank

G7 2863-81 3-11-36
To The Comptroller to Govt
" Secretaries to Govt
" Compiler, Leyzone Govt
" Deputy Commissioners of Dists

WD 0418—GPB—22,500—29-8-36

Approved.

925

Comptroller's Office

G.7 File No. 113 of 1936

Serial No. 1

FINANCIAL SECRETARY
7 SEP.
No.....

.Letter No.1267/Books f 9-2-35 to the Manager,Bank of Mysore.
.Letter No.1408/Books f 8-3-35 to the Manager ank of Mysore.
.Letter No.M469 of 2-3-35 from the Manager ank of Mysore.
.Letter No.1213/Books ated 27-3-36 to the nager,Bank of Mysore.
. Letter No.1587/Books f 24-6-36 to the nager, Bank of Mysore.
. Letter No.Cr.46/ 2858 of 25-6-36 from he Manager, Bank of ysore.
. Letter No.85/Books f 17-7-36 to the anager, Bank of ysore.
. Letter No.M.20 ated 30/31-8-35 from he Manager, Bank of ysore.

U. O. No.288/Books. Dated 2-9-36.

In G.O.No.Fl.3746-810/G.F.237-33-2 dated 6-1-34 passing orders on the recommendations of the Mysore Bank Committee, I am asked to submit proposals in consultation with the Bank re the items of work which could be entrusted to it and the conditions subject to which the transfer might be allowed.

2. I thought that as suggested by the Committee, the work relating to payment of Civil Pensions might be entrusted to the Bank, to begin with, and I enclose herein copies of the marginally noted correspondence between myself and the Bank in the matter. It will be seen that the Bank has finally agreed to taking over the work of the payment of Civil pensions of Rs.100 and over at Bangalore, free of charge, as an experimental measure. If it is found by experience that the Bank can do the work satisfactorily, the question re the transfer of work relating to the payment of other pensions and also re the transfer of work to its branches may be thought of. I have made clear to the Bank, in my letter No.1213/Books dated 27-3-36, that the checks that are necessary and that may be prescribed, will have to be exercised by the Bank before disbursement of pensions just as the Treasuries are doing at present. If Government approve of this proposal, I shall take further action in the matter. A set of instructions for the guidance of the Bank will be drawn up and submitted for

Note—Contn. Sheet.

425
22

File No. of 193 | Comptroller's Office

Serial No.

approval by Government, together with a draft copy of the Notification to be published in the Mysore Gazette. The Bank desires that a clerk of the Bank might be trained in the work involved in the payment of pensions and that a clerk of this office, acquainted with the work, might also be sent to the Bank to help them on the first occasion when it actually takes over the work and makes payments. The request of the Bank is reasonable and will be complied with.

A. D. Raghavachar,
Comptroller.
By Dave

To

The Financial Secretary
to Government.

The Comptroller's proposal to entrust to the Mysore Bank the payment of Civil pensions of Rs 100 and above at Bangalore, free of charge, as an experimental measure, may perhaps be approved

DEWAN'S OFFICE
30 SEPT. 1936
No. 637

2
22-9-36 MK 27/9

F.S. Secy.) MW 24/9

Dewan) Mysore Appears as an experimental measure for one year and a report called for at the end of the period for its continuance or modification

24/9

MW 3/10/9

3-10-36

MW 5/10

COM.50.N.1.000.28-3-34

Serial No.

Subject: with a draft order.
This may also be sent to members previous before issue. H Secy)

12 OCT 1936 NO. 26-55

2

fo no: H: 2863-81 dt 3-11-36.

To the Compiler,
Mysore Secy:
Miscellaneous Dept:
No dy: Commrs Depts:
The Compiler,

Approves of the Compilers proposals for 1 year & calls for a report at the end of that period.

NOTE—Contn. Sheet.

Letter No.1267/Books dated 9-2-35 from the Comptroller of Mysore, Bangalore to the Manager, Bank of Mysore, Ltd., Bangalore.

With reference to para 1 of G.O.No.Fl.3746-810/G.F.237-33-2 dated 6-1-34 and with reference to my personal conversation with you some days back, I have the honour to state that, to begin with, the question of transfer of work relating to payment of Civil pensions to the Bank, in cases where the pensioners desire to receive payment at the Bank, i.e., at the Head Office and its branches, is engaging my attention. Before formulating definite proposals to Government in the matter, I would like to know if the Bank can undertake this work without any charge to Government as the work involved may not be much. I might mention that the payment of these pensions will be a simple affair and will not present any technical difficulty except your satisfying yourself about the continued existence of the pensioner in whose favour the pension is claimed and his identity.

Letter No.1408/Books dated 11-3-35 from the Comptroller of Mysore, Bangalore to the Manager, Bank of Mysore, Ltd., Bangalore.

I have the honour to invite reference to this office letter No.1267/Books dated 9-2-35, regarding the question of transfer of work relating to payment of Civil pensions to the Bank, in cases where the pensioners desire to receive payment at the Bank, and to request the favour of an early reply in the matter.

Letter No.M.469 dated 12th March 1935 from the Manager, Bank of Mysore, Ltd., Bangalore to the Comptroller of Mysore, Bangalore.

With reference to your letter No.Books/1408 of the 11th instant I enclose copy of a Note prepared by the Chief Cashier of the Bank of Mysore, Ltd., on the subject of Payment of Civil Pensions by the Bank.

I shall be glad to discuss the matter with you at any time convenient to you.

Re. Payment of Civil Pensions.

1. There are about 1,200 Civil, 50 Pallegars and 100 Military Pensioners drawing their pensions through the State Huzur Treasury The total amount of pensions paid approximately amounts to Rs.95,250/ per month.

Procedure in State Huzur Treasury.

2. The Treasury Half of each P.P.O. which corresponds to the P.P.O. of the Pensioner, has been kept in a file. As soon as the pensioner produces a voucher duly filled up, accompanied by the P.P.O. his signature is compared with the specimen furnished in the Treasury Half, as well as the amount claimed, and there after, the voucher is passed for payment duly recording the date of payment in both the Halves under the signature of the Officer. Sowar, Military and Pallegar pensions are recorded in the personal ledger of the pensioners.

3. The Bangalore Taluk Treasury also disburses about 300 Civil and 2,200 Military Pensions.

4. In the case of British pensions, the pension voucher is passed by the Pay and Accounts Officer and forwarded to Imperial Bank for payment. To facilitate quick and prompt disposal, Imperial Bank deputes some Shroffs with sufficient cash to the Pay & Accounts Office during pension payment days.

5. Whether the Government is entrusting the Bank with full power to pass pension bills finally, or treating the Bank only as a mere paying body is a matter which requires careful consideration; in the former case it involves much responsibility and careful scrutiny in satisfying about the continued existence of the pensioner and his identity.

6. It will not be practicable to debit every item of pension to the Dewan's Account. A statement showing the pensioners' names and amounts paid will have to be prepared in triplicate, in the course of the day, and the consolidated amount debited to the account, forwarding copies of the statement both to the Treasury Officer and the Comptroller.

7. A good deal of correspondence will have to be carried on in cases where pension payments are transferred from one place to another, including renewals of P.P.O's and issue of duplicate P.P.O's where the originals are reported to have been lost.

8. The public will undoubtedly prefer payment at the Bank than at the Treasuries where they are now experiencing considerable delay and inconvenience.

9. About 10 Shroffs are engaged in making mere payments both in the State Huzur Treasury and Taluk Treasury during pension days, from the last day of the month up to the 4th or 5th of the following month, and they keep late in the evenings.

10. Under the circumstances, the strength of our Shroffs has to be increased and additional Clerks employed, which means extra cost for the institution without any return.

-Sd. C.R. Venkataramiah,

Cashier, Bank of Mysore, Ltd.,
Bangalore.

'Copy'

~~Superintendent,~~
~~Head Cashier,~~
~~Comptroller's Office.~~

P.T.O

Letter No.1587/Books dated 24-6-1936 from the Comptroller of Mysore, Bangalore to the Manager, Bank of Mysore, Ltd.,Bangalore.

I have the honour to invite reference to my letter No.1213/Bks. dated 25/27-3-1936 on the subject of payment of Civil pensions at the Bank, and to request that you will be so good as to favour me with a reply as early as possible.

Letter No.Cr.46/32858 dated 25th June 1936 from the Manager, Bank of Mysore, Ltd., Bangalore to the Comptroller of Mysore,Bangalore.

With reference to your letter No.1587/Books of the 24th Instant, we shall be glad to consider the question of payment of Civil pensions at the Bank. We shall thank you to let us know the total number of pensioners who are drawing monthly pension of Rs.100/= and above, to be dealt with at this office.

Letter No.85/Books dated 17-7-36 from the Comptroller of Mysore Bangalore to the Manager, Bank of Mysore, Ltd., Bangalore.

With reference to your letter No.Cr.46/32858 dated 25-6-36 on the subject of payment of Civil pensions at the Bank, I have the honour to state that there are in all 272 pensioners who are drawing monthly pensions of Rs.100 and above, as per details noted in the margin.

Name of the District.		No. of pensioners.
State Huzur Treasury	...	185
Bangalore Taluk Try.	...	17
Kolar District	...	2
Tumkur "	...	11
Shimoga "	...	2
Kadur "	...	nil
Chitaldrug "	...	"
Mysore "	...	53
Hassan "	...	2
	Total	272

Letter No.M.204 dated 30th August 36 from the Manager, Bank of Mysore, Ltd., Bangalore to the Comptroller of Mysore,Bangalore.

With reference to the correspondence ending with your letter No.85/Books dated 17th July 1936, we are glad to inform you that our Board of Directors have approved of our taking over the work of the payment of Civil pensions of Rs.100/- and over at Bangalore

Letter No.1213/Books dated 27th March 1936 from the Comptroller of Mysore, Bangalore to the Manager, Bank of Mysore, Ltd.,Bangalore.

With reference to your letter No.M.469 dated 12-3-35, I have the honour to state that, from a perusal of my letter No.1267/Books, dated 9-2-35, you will observe that it was not my idea to transfer to the Bank the payment of all kinds of pensions, i.e., Civil,Political and Military, as your letter apparently seems to indicate. All that I intended was the transfer of payment of only civil pensions and that too only in the case of such persons who may elect to receive payment at the Bank. In so limiting the scope of payment of the pensions at the Bank, I thought that the Bank would not have much work as I anticipated that only those pensioners that are having a current account with the Bank might take advantage of it. I also felt, that by this arrangement, the Bank might have more constituents.

2. The checks that are necessary and that may be prescribed will have of course to be exercised by the Bank before disbursement, just as the Treasuries are doing at present. It might be mentioned that, even in the case of Bank cheques, some check is necessary before payment so as to safeguard the interests of the Bank, and the exercise of the required check before payment is, I consider, a part of the Banking work. I believe there will not be any difficulty in dealing with cases having accounts with you. To begin with, I suggest that the Bank may try to handle cases of pensioners drawing Rs.100/- and above, and after gaining sufficient experience, the question of taking up other cases may be thought of.

In the circumstances I shall be glad to know if the Bank can see its way to undertake this work free of charge. On hearing from you, I shall write to you further on the subject.

We are sending you one Clerk of this office for training in the work involved in the payment of pensions, and shall thank you to kindly lend us one Clerk acquainted with the work to help us on the 1st occasion when we actually take over the work and make payments."

'Copies'

D. Venkatasamiah

Superintendent,
Book Section,
Comptroller's Office.

G. R. S. App. F VI—G. 2]

SUBJECT .....

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.....

Diary. No. of letter replied to.....

General and Revenue Secretariat

the) 193

Date of issue 3/11 193

Signed by

Section G. 7

File No. 113-36

Serial No. 2

Proceedings of the Government of His Highness the Maharaja of Mysore.

Read— fo: No: H 3746-810/F-7.

237-33-2 06-1-1934 passing orders on the recommendations of the Mysore Bank Committee appointed to formulate proposals for developing the organisation requesting the Comptr: to submit proposals in consultation with the Treasury Bank regarding the terms of transfer Order thereon.—No. which could be en. translated with the conditions subject to which the transfer of the work may be transferred.

2-2-1 note No: 288/Books of 2-9-1936 from the Comptr: Books his working forwarding proposals in the matter of entrusting the work re-

May this be—

(i) printed?

(ii) treated as a standing order?

(iii) published in the Gazette, English Part?

(iv) translated?

(v) placed at the disposal of the press?

(vi) published in the Gazette, Kannada Part?

civil

lating to payment of Pensions

to the Bank under certain Conditions.

P : W : JL 2863-81

The Comptroller reports that ~~with a view~~

he Consulted the Mysore Bank in regard

to the question of the transfer of work

relating to payment of civil Pensions

to it and that the Bank has finally

agreed to take over the work of payment

of civil pensions of Rs 100 & over at

Bangalore, free of charge, as an

experimental measure. ~~He to the~~

also reports that it has been

made clear to the Bank that the

checks that are necessary and that

may be prescribed will have to be exercised

by it before disbursement of pensions.

To facilitate work, the Comptr recommends

that a clerk of the Bank might be

trained in the work involved in

the payment of Pensions and that

a clerk of his office might also be.

List of Enclosure

Copied by

Examined by

G. R. S. App. F. G. 3.

GENERAL AND REVENUE SECRETARIAT.

(*Continuation sheet draft form.*)

Bank to the Banks to help them on the first occasion themselves actually takes over the work & makes payments.

2. The proposals referred to above are approved as an experimental measure for a period of one year. The Comptroller is requested to take necessary further action in the matter and to submit a report at the end of this period for as regards the working thereof together with any suggestions for amendment or modification.

A set of instructions for the guidance of the Banks may be drawn up and submitted for approval together with a draft copy of the notification to be published in the Gazette.

WD 0255—GPB—10,000—23-8-32

PROCEEDINGS OF THE GOVERNMENT OF HIS HIGHNESS
THE MAHARAJA OF MYSORE

Read:-

Government Order No.Fl.3746-810/G.F.237-33-2 dated the 6th January 1934, passing orders on the recommendations of the Committee appointed to formulate proposals for developing the organisation of the Mysore Bank and requesting the Comptroller to submit proposals in consultation with the Bank regarding the items of treasury work which could be entrusted to it and the conditions subject to which the work may be transferred.

2. Un-official Note No.288/Books dated the 2nd September 1936, from the Comptroller, forwarding his proposals in the matter of entrusting the work relating to payment of Civil Pensions to the Bank under certain conditions.

ORDER NO. Fe 2863-87 G.F-113.36-2

Dated, Bangalore, the ~~29th October~~ 3/11 1936.

The Comptroller reports that he consulted the Mysore Bank in regard to the question of the transfer of work relating to payment of Civil pensions to it and that the Bank has finally agreed to take over the work of payment of civil pensions of Rs.100/- and over at Bangalore free of charge as an experimental measure. He also states that it has been made clear to the Bank that the checks that are necessary and that may be prescribed will have to be exercised by it before disbursement of pensions. To facilitate work, the Comptroller recommends that a clerk of the Bank might be trained in the work involved in the payment of pensions and that a clerk of his office might also be sent to the Bank to help them on the first occasion when it actually takes over the work and makes payments.

2. The proposals referred to above are approved as an experimental measure for a period of one year. The Comptroller is requested to take necessary further action in the matter and to submit a report at the end of this period as regards the further continuance or modification.

K.Venkata Rao
In Financial Secretary to Government.

The Comptroller to Government of Mysore.
The Secretaries to the Government of Mysore.
Deputy Commissioners of Districts.
The Compiler, Mysore Gazette, for publication in the Gazette.

K.".P.5.
28.10.36.

S. O.

Government of his highness the Maharaja of Mysore.

FINANCIAL DEPARTMENT.

G. O. No. Fl. 2863-81—G. F. 113-36-2, dated 3rd November 1936.

Payment of Civil Pensions of Rs. 100.-

Sanctions the transfer of work relating to —— and over to the Mysore Bank.

READ—

Government Order No. Fl. 3746-810—G. F. 237-33-2, dated the 6th January 1934, passing orders on the recommendations of the Committee appointed to formulate proposals for developing the organisation of the Mysore Bank and requesting the Comptroller to submit proposals in consultation with the Bank regarding the items of Treasury work which could be entrusted to it and the conditions subject to which the work may be transferred.

2. Un-official Note No. 288—Books, dated the 2nd September 1936, from the Comptroller, forwarding his proposals in the matter of entrusting the work relating to payment of Civil Pensions to the Bank under certain conditions.

ORDER NO. FL. 2863-81—G. F. 113-36-2, DATED BANGALORE, THE 3RD NOVEMBER 1936.

The Comptroller reports that he consulted the Mysore Bank in regard to the question of the transfer of work relating to payment of Civil Pensions to it and that the Bank has finally agreed to take over the work of payment of Civil Pensions of Rs. 100 and over at Bangalore free of charge as an experimental measure. He also states that it has been made clear to the Bank that the checks that are necessary and that may be prescribed will have to be exercised by it before disbursement of pensions. To facilitate work, the Comptroller recommends that a clerk of the Bank might be trained in the work involved in the payment of pensions and that a clerk of his office might also be sent to the Bank to help them on the first occasion when it actually takes over the work and makes payments.

2. The proposals referred to above are approved as an experimental measure for a period of one year. The Comptroller is requested to take necessary further action in the matter and to submit a report at the end of this period as regards the further continuance or modification.

S. SHAMANNA,
Secretary to Government,
Financial Department.

To—The Comptroller to Government of Mysore.
The Secretaries to the Government of Mysore.
The Revenue Commissioner in Mysore.
The Deputy Commissioners of Districts.
The Compiler, *Mysore Gazette.*

Exd.—C. K.

WD 824-GPB-645-10-11-36